

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Enville	1672							
BEER TAX								
TOWN OF ENVILLE		802	BEER TAX				10/20/2003	\$61.49
TOWN OF ENVILLE		802	BEER TAX				4/20/2004	\$52.65
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$114.14
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$43.74
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$43.36
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$43.36
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$43.39
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$43.39
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$43.39
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$43.39
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$43.39
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$43.39
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$43.41
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$43.41
TOWN OF ENVILLE		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$43.41

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$521.03</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$120.87
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$379.30
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$65.12
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$61.61
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$114.35
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$386.99
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$114.31
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$61.59
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$391.64
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$61.86
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$370.14
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$114.81
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$61.17
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$384.78
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$113.54
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$103.28
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$373.78
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$55.65
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$62.04
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$394.44
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$115.15
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$109.47

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TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$369.38
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$58.98
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$332.86
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$100.42
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$54.10
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$50.14
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$335.03
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$93.07
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$60.26
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$363.96
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$111.85
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$60.06
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$380.02
TOWN OF ENVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$111.47
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$6,497.49</b>
<b>INCOME TAX</b>								
TOWN OF ENVILLE		802	INCOME TAX				7/31/2003	\$616.97
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$616.97</b>
<b>SALES TAX</b>								
TOWN OF ENVILLE		802	SALES TAX				7/20/2003	\$1,192.75
TOWN OF ENVILLE		802	SALES TAX				8/20/2003	\$1,216.75
TOWN OF ENVILLE		802	SALES TAX				9/20/2003	\$1,096.89
TOWN OF ENVILLE		802	SALES TAX				10/20/2003	\$1,124.78

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TOWN OF ENVILLE		802	SALES TAX				11/20/2003	\$1,114.79
TOWN OF ENVILLE		802	SALES TAX				12/20/2003	\$1,102.69
TOWN OF ENVILLE		802	SALES TAX				1/20/2004	\$1,071.72
TOWN OF ENVILLE		802	SALES TAX				2/20/2004	\$1,366.31
TOWN OF ENVILLE		802	SALES TAX				3/20/2004	\$990.42
TOWN OF ENVILLE		802	SALES TAX				4/20/2004	\$1,012.55
TOWN OF ENVILLE		802	SALES TAX				5/20/2004	\$1,153.04
TOWN OF ENVILLE		802	SALES TAX				6/20/2004	\$1,133.48
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$13,576.17</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$3.70
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$3.57
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$4.15
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$3.92
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$3.65
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$3.32
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$3.22
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.07
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$5.85
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1.98
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$2.74
TOWN OF ENVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$2.64
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$39.81</b>

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<b>TVA - IN LIEU OF TAX</b>								
TOWN OF ENVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$379.73
TOWN OF ENVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$379.73
TOWN OF ENVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$379.73
TOWN OF ENVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$379.73
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$1,518.92</b>
<b>Total For All Revenue Sources</b>								<b>\$22,884.53</b>